

GOVERNMENT OF ANDHRA PRADESH  
**A B S T R A C T**

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 4,961.00/- (Rupees Four thousand nine hundred and sixty one only) – Amount Sanctioned – Orders – Issued.

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**SOCIAL WELFARE (OP) DEPARTMENT**

G.O.Rt.No. 316

Dated:21-04-2011.

**O R D E R:**

Sanction is accorded for incurring of an expenditure of Rs. 4,961.00/- (Rupees Four thousand nine hundred and sixty one only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,961.00/- (Rupees Four thousand nine hundred and sixty one only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVERNMENT

To:

The Dy.P.A.O.,Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
3.1.2011	01	Payment to D.L.Mobiles, Hyd. towards the cost of Nokia N70 Bata Transfer	100.00
23.1.2011	02	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost of Sugar.	82.00
5.1.2011	03	Payment to Prime Bakers, Hyd. towards the cost of refreshment items..	215.00
7.1.2011	04	Payment to Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items..	750.00
7.1.2011	05	Payment to Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items..	440.00
12.1.2011	06	Payment to Prime Bakers, Hyd. towards the cost of refreshment items..	75.00
13.1.2011	07	Payment to Ummi Enterprises, Hyd towards the cost of Batteries.	40.00
17.1.2011	08	Payment to Ummi Enterprises, Hyd towards the cost of Whitener.	50.00
17.1.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of Parker Refills.	120.00
12.1.2011	10	Payment to Balaji House of Child Care, Hyd. towards the cost of Everyday Milk,	56.00
22.1.2011	11	Payment to Ummi Enterprises, Hyd towards the cost of Add zel pens and Ball pens.	200.00
24.1.2011	12	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost of Instant Wax Shine Blacks.	49.00
24.1.2011	13	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	200.00
24.1.2011	14	Payment to Ummi Enterprises, Hyd towards the cost of Parker pens.	250.00
24.1.2011	15	Payment to Ummi Enterprises, Hyd towards the cost of Reynolds primary refills.	140.00
24.1.2011	16	Payment to Ummi Enterprises, Hyderabad towards the cost of Addzel pens and refills.	78.00
25.1.2011	17	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost of Sugar Milk power etc.	274.00
28.1.2011	18	Payment to Prime Bakery, Hyd. towards the cost of tea cups.	120.00
28.1.2011	19	Payment to Balaji Grand Bazar, Hyd. towards the cost of Nestle Everyday.	102.00
28.1.2011	20	Payment to Prime Bakery, Hyd. towards the cost of refreshment items..	130.00
29.1.2011	21	Payment to M.D. Ahmed, Hyd. towards the cost of Repaired tables & mew Leus/	800.00
29.1.2011	22	Payment to Ummi Enterprises, Hyd towards the cost of Cell Phones Battrry..	500.00
31.1.2011	23	Payment to Vijaya General Stores, Hyd. towards the cost Bell Box set., Hyd.	190.00
		TOAL RS.	<b>4961.00</b>